

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2017 - June 30, 2018

ST THERESA CATHOLIC SCHOOLBalance**21C Learning**

Carryover From Last Year	-637.01
Fees	637.01
	40.00

Total For 21C Learning	40.00

Agenda

Carryover From Last Year	-10.50
	10.50

Total For Agenda	0.00

Art Gallery

Related Use of Funds	-645.67

Total For Art Gallery	-645.67

Art Option

Carryover From Last Year	1,072.16
Fees	3,881.00
Related Use of Funds	-3,794.19

Total For Art Option	1,158.97

Badminton Team

Carryover From Last Year	20.85
Fees	1,735.00
Related Use of Funds	-1,900.87

Total For Badminton Team	-145.02

Basketball Tournament

Carryover From Last Year	3,101.40
Other Sales	207.83
Related Use of Funds	3,670.00
	-5,895.33

Total For Basketball Tournament	1,083.90

Bennett Centre

Carryover From Last Year	-101.02
Fees	2,900.00
Related Use of Funds	-2,648.50

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	Balance
Total For Bennett Centre	150.48
 Bowling	
Carryover From Last Year	-2.96
	2.96
	0.00
Total For Bowling	0.00
 Boys Basketball Team	
Carryover From Last Year	-777.05
	615.39
Fees	2,380.56
Related Use of Funds	-2,420.47
	-201.57
Total For Boys Basketball Team	-201.57
 Boys Volleyball Team	
Carryover From Last Year	-240.00
	278.61
Fees	1,965.40
Related Use of Funds	-1,843.99
	160.02
Total For Boys Volleyball Team	160.02
 Bp Grant	
Carryover From Last Year	-401.20
	687.45
Other Sales	17,000.00
Related Use of Funds	-15,029.80
	2,256.45
Total For Bp Grant	2,256.45
 Business Fair Grade 6	
Fees	3,582.20
Related Use of Funds	-3,582.20
	0.00
Total For Business Fair Grade 6	0.00
 Collaborative Music	
Carryover From Last Year	-13.54
	13.54
	0.00
Total For Collaborative Music	0.00
 Concession	

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Carryover From Last Year	41.43
	-41.43

Total For Concession	0.00
 Construction Option	
Carryover From Last Year	5,562.01
Fees	6,300.30
Related Use of Funds	-7,860.88

Total For Construction Option	4,001.43
 Construction/Media	
Carryover From Last Year	-405.38
	405.38

Total For Construction/Media	0.00
 Curling	
Carryover From Last Year	-781.64
Fees	912.24
Related Use of Funds	2,302.00
	-2,406.16

Total For Curling	26.44
 Design Studies Option	
Carryover From Last Year	850.94
Fees	1,918.00
Related Use of Funds	-2,236.98

Total For Design Studies Option	531.96
 District Material Fees	
Fees	104.84
Related Use of Funds	-23.95

Total For District Material Fees	80.89
 Donations	
Carryover From Last Year	877.95
Related Use of Funds	5,125.93
	-6,203.88

Total For Donations	-200.00

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ST THERESA CATHOLIC SCHOOLBalance**Dow Grant**

Carryover From Last Year	-476.75
	476.75

Total For Dow Grant	0.00

Drama Option

Carryover From Last Year	15.00
Fees	15.00

Total For Drama Option	30.00

Drama Performances Attended

Carryover From Last Year	-7.22
Fees	32.00
Related Use of Funds	668.00
	-660.00

Total For Drama Performances Attended	32.78

Enterprise Option

Carryover From Last Year	3.80
	-3.80

Total For Enterprise Option	0.00

Farewell Gr 8

Carryover From Last Year	1.51

Total For Farewell Gr 8	1.51

Fashions Option

Carryover From Last Year	331.67
Fees	2,962.00
Related Use of Funds	-1,157.45

Total For Fashions Option	2,136.22

Foods Option

Carryover From Last Year	872.94
Fees	6,599.00
Related Use of Funds	-6,116.38

Total For Foods Option	1,355.56

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ST THERESA CATHOLIC SCHOOLBalance**Forensic Science**

Carryover From Last Year	2,799.55
Fees	-1,670.00
Related Use of Funds	-782.37

Total For Forensic Science	347.18

Fsl Option

Carryover From Last Year	551.12
Fees	633.50
Related Use of Funds	-774.93

Total For Fsl Option	409.69

General

	3,871.34
Carryover From Last Year	-3,320.78
Fees	473.96
Fundraising	3,012.70
Gifts and Donations	0.01
Other Sales	10,932.27
Related Use of Funds	-13,111.25

Total For General	1,858.25

Girls Basketball Team

	-817.05
Carryover From Last Year	94.44
Fees	3,528.51
Related Use of Funds	-2,979.01

Total For Girls Basketball Team	-173.11

Girls Volleyball Team

	-200.00
Carryover From Last Year	357.94
Fees	1,879.60
Related Use of Funds	-1,875.72

Total For Girls Volleyball Team	161.82

Golf Team

Carryover From Last Year	75.46

Total For Golf Team	75.46

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ST THERESA CATHOLIC SCHOOLBalance**Grade 5 Field Trips**

Carryover From Last Year	15.45
Fees	10,715.85
Related Use of Funds	-12,455.93

Total For Grade 5 Field Trips	-1,724.63

Grade 5/6 Sports Teams

Carryover From Last Year	165.53
Fees	1,150.00
Related Use of Funds	-1,382.52

Total For Grade 5/6 Sports Teams	-66.99

Grade 6 Field Trips

Carryover From Last Year	0.63
Fees	2,296.00
Related Use of Funds	-2,146.97

Total For Grade 6 Field Trips	149.66

Grade 7 Field Trips

	12.00
Carryover From Last Year	-12.00
Fees	891.00
Related Use of Funds	-835.44

Total For Grade 7 Field Trips	55.56

Grade 8 Field Trips

Carryover From Last Year	119.64
Fees	5,048.50
Related Use of Funds	-4,274.01

Total For Grade 8 Field Trips	894.13

Grants Received

Gifts and Donations	800.00
Related Use of Funds	-1,950.55

Total For Grants Received	-1,150.55

Hands On Science

Fees	1,370.00
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Related Use of Funds	-1,133.85
Total For Hands On Science	236.15
 Hardware/Technology Maintenanc	
	-202.83
Carryover From Last Year	202.83
Fees	20.00
Total For Hardware/Technology Maintenanc	20.00
 Health Strengths Explorer	
Carryover From Last Year	7.22
Total For Health Strengths Explorer	7.22
 Heart And Stroke Foundation	
Carryover From Last Year	-20.66
Total For Heart And Stroke Foundation	0.00
 Journalism And Broadcasting	
Carryover From Last Year	258.08
Total For Journalism And Broadcasting	258.08
 K Of C Track	
Carryover From Last Year	0.78
Fees	175.00
Related Use of Funds	-336.00
Total For K Of C Track	-160.22
 Leadership Option	
Carryover From Last Year	107.59
Total For Leadership Option	107.59
 Learning Enhancement Projects	
Fees	-5,108.49
Total For Learning Enhancement Projects	8,410.00
	3,301.51

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ST THERESA CATHOLIC SCHOOLBalance**Legislature Field Trip**

	0.62
Carryover From Last Year	-0.62
Fees	685.00
Related Use of Funds	-575.28

Total For Legislature Field Trip	109.72

Locks

Carryover From Last Year	8,112.35
Fees	53.57
Related Use of Funds	-5,545.54

Total For Locks	2,620.38

Lost Library Books/Texts

	-634.20
Carryover From Last Year	588.52
Fees	820.36

Total For Lost Library Books/Texts	774.68

Math Workbook (Optional)

	-4,457.64
Fees	3,800.55
Related Use of Funds	-17.86

Total For Math Workbook (Optional)	-674.95

Media Studies Option

	495.38
Carryover From Last Year	-1,335.48
Fees	2,120.50
Related Use of Funds	-1,257.67

Total For Media Studies Option	22.73

Movies

Carryover From Last Year	220.00
Fees	10,502.90
Related Use of Funds	-6,774.87

Total For Movies	3,948.03

Museum

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Carryover From Last Year	0.35
	-0.35

Total For Museum	0.00
 Musical Theatre Option	
	-7.28
Carryover From Last Year	7.28

Total For Musical Theatre Option	0.00
 Muttart	
	-20.00
Carryover From Last Year	20.00

Total For Muttart	0.00
 Noon Hour Supervision	
	-2,155.00
Fees	2,282.90

Total For Noon Hour Supervision	127.90
 Outdoor Ed 7 Option	
	-280.58
Carryover From Last Year	1,203.31
Fees	2,097.00
Related Use of Funds	-3,049.51

Total For Outdoor Ed 7 Option	-29.78
 Outdoor Ed 8 Option	
	1,194.82
Carryover From Last Year	15,782.00
Fees	-14,905.15
Related Use of Funds	-----
Total For Outdoor Ed 8 Option	2,071.67
 Pac Confidential Fund	
	-10.00
Carryover From Last Year	10.00

Total For Pac Confidential Fund	0.00
 Performing Arts 5/6	

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	Balance
Carryover From Last Year	-37.50
	37.50

Total For Performing Arts 5/6	0.00

Performing Arts 7/8

Carryover From Last Year	-10,547.94
Fees	26,127.61
Fundraising	42,055.85
Related Use of Funds	4,084.48
	-56,289.45

Total For Performing Arts 7/8	5,430.55

Performing Arts Ticket Sales

Related Use of Funds	6,048.48
	1,435.00

Total For Performing Arts Ticket Sales	7,483.48

Playground Fundraising

Carryover From Last Year	30,163.95
Related Use of Funds	-30,000.00

Total For Playground Fundraising	163.95

Rec Basketball Team

Carryover From Last Year	-1,502.46
Fees	196.87
Related Use of Funds	6,354.42
	-5,288.22

Total For Rec Basketball Team	-239.39

Rec Volleyball Team

Carryover From Last Year	-90.00
Fees	-9.50
Related Use of Funds	190.00
	-175.00

Total For Rec Volleyball Team	-84.50

Recreation Sport

Carryover From Last Year	-250.00
Related Use of Funds	4,822.24
	-4,581.97

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Total For Recreation Sport	-9.73
 Robotics Option	
	-560.00
Carryover From Last Year	-1,210.21
Fees	2,053.16
Gifts and Donations	650.00
Related Use of Funds	-714.22

Total For Robotics Option	218.73
 Running Club	
Carryover From Last Year	0.25
Fees	1,120.00
Related Use of Funds	-1,183.64

Total For Running Club	-63.39
 Science Projects	
Carryover From Last Year	4,303.32
Fees	910.00
Related Use of Funds	-5,208.62

Total For Science Projects	4.70
 Ski Marmot	
	-3,416.36
Carryover From Last Year	2,583.85
Fees	17,435.51
Related Use of Funds	-15,959.66

Total For Ski Marmot	643.34
 Ski-Local	
Carryover From Last Year	434.15
Fees	11,724.00
Related Use of Funds	-11,015.11

Total For Ski-Local	1,143.04
 Sport For Life Program	
	-21,661.02
Carryover From Last Year	-15,326.83
Fees	187,281.32
Gifts and Donations	1,000.00

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Related Use of Funds	-160,440.64
Total For Sport For Life Program	-9,147.17
 Sports Leadership 8 Option	
	-141.28
Carryover From Last Year	936.24
Fees	5,301.00
Related Use of Funds	-4,888.80

Total For Sports Leadership 8 Option	1,207.16
 Sports Performance 7 Option	
Carryover From Last Year	-11.93
Fees	1,965.00
Related Use of Funds	-1,658.77

Total For Sports Performance 7 Option	294.30
 Student Council	
	234.86
Carryover From Last Year	2,911.94
Fees	10,688.56
Fundraising	1,554.40
Related Use of Funds	-9,451.15

Total For Student Council	5,938.61
 Student Council Fundraising	
	-6.26
Carryover From Last Year	6.26

Total For Student Council Fundraising	0.00
 Student Wellness Clubs	
Fees	2,040.00
Related Use of Funds	-1,707.84

Total For Student Wellness Clubs	332.16
 Style & Self Care	
Carryover From Last Year	431.49
Fees	2,072.15
Related Use of Funds	-2,079.73

Total For Style & Self Care	423.91

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Carryover From Last Year	-201.26
Fees	13,950.20
Related Use of Funds	-14,338.88

Total For Swimming Lessons	-589.94

Theatre Design Option

	-1.63
Carryover From Last Year	1.63

Total For Theatre Design Option	0.00

Travel And Tourism

Carryover From Last Year	26.29
Related Use of Funds	-100.49

Total For Travel And Tourism	-74.20

Twos

Carryover From Last Year	-1,302.27
Fees	2,981.88
Related Use of Funds	-1,820.30

Total For Twos	-140.69

Ukrainian Bilingual Language G

	-823.19
Carryover From Last Year	-19.89
Gifts and Donations	15,450.00
Related Use of Funds	-5,104.67

Total For Ukrainian Bilingual Language G	9,502.25

Ukrainian Creative Arts Option

Carryover From Last Year	101.10
Other Sales	250.00
Related Use of Funds	-342.14

Total For Ukrainian Creative Arts Option	8.96

Uniforms

	1,000.00
Carryover From Last Year	5,568.81

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Related Use of Funds	-5,144.17

Total For Uniforms	1,424.64
 Volleyball Tournament	
	-168.96
Carryover From Last Year	15.15
Fees	740.00
Other Sales	555.00
Related Use of Funds	-1,026.38

Total For Volleyball Tournament	114.81
 Wem Field Trip	
	-30.33
Carryover From Last Year	0.33
Fees	7,860.00

Total For Wem Field Trip	7,830.00
 Yearbooks	
	-1,000.00
Carryover From Last Year	10,718.40
Fees	10,025.00
Related Use of Funds	-9,361.98

Total For Yearbooks	10,381.42
 Young Author Conference	
Fees	570.00
Related Use of Funds	-570.00

Total For Young Author Conference	0.00

Total For ST THERESA CATHOLIC SCHOOL	67,628.53